



Account Number: 740901500609

Transaction date : From 23/07/2021 To 23/10/2021

Date	Description	Amount	Type
21-10-2021	MMT/IMPS/129411302024/SBIN0001689	6000.00	DR
21-10-2021	MMT/IMPS/129411295907/SBIN0005608	1100.00	DR
20-10-2021	NEFT-ICIB212930017636-PEOPLE EDUCATIONAL SOCIETY-NEFT0001728998PROCESSSALARY/0001728-320101001123-I	9311.00	CR
30-09-2021	740901500609:Int.Pd:30-06-2021 to 29-09-2021	6.00	CR
20-09-2021	MMT/IMPS/126321604154/SBIN0001689	3000.00	DR
14-09-2021	MMT/IMPS/125720119866/SBIN0001689	10000.00	DR
14-09-2021	NEFT-ICIB212570053032-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/0001663-320101001123-I	12728.00	CR
09-09-2021	BIL/BPAY/00000000FLP6/BBPS/Axis Bank /UP42G1	500.00	DR
06-09-2021	NFS/P3TNGK01/CASH WDL/05-09-21	1000.00	DR
21-08-2021	ATM/SACWL681/CASH WDL/21-08-21	1000.00	DR
18-08-2021	MMT/IMPS/123016617634/SBIN0001689	10000.00	DR



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18-08-2021	NEFT-ICIB212300026015-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALA RY/0001614-320101001123-I	12957.00	CR
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